

Rhode Island
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	13.4	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	15.5
1992	27.2	5.4	19.9	0.0	0.0	0.3	0.0	0.0	0.0	0.4	1.1	1.1	50.3
1993	40.2	9.6	51.2	0.1	0.4	1.7	0.0	0.4	0.0	2.2	1.6	5.8	93.2
1994	53.1	11.2	72.7	0.4	1.0	3.9	0.0	1.4	0.0	5.3	2.1	10.1	123.5
1995	69.4	12.9	72.7	1.6	2.1	7.3	0.0	2.4	0.0	9.6	2.8	17.4	133.7
1996	69.9	15.6	78.7	2.9	3.9	10.3	0.0	5.4	0.0	14.1	2.8	27.8	131.2
1997	82.9	16.6	78.7	6.5	6.1	13.2	0.0	8.8	0.0	18.5	3.3	33.7	139.7
1998	87.0	17.4	78.7	10.3	8.8	16.0	0.0	12.4	0.0	22.9	3.5	36.1	143.5
1999	96.1	19.2	102.3	14.9	11.8	19.1	0.0	16.4	0.0	27.1	3.8	35.6	180.4
2000	105.1	21.0	125.2	19.9	15.1	23.8	0.0	20.3	0.0	33.2	4.2	44.7	207.8
2001	114.1	22.8	150.9	25.5	18.8	29.2	0.0	25.6	0.0	40.0	4.6	53.8	237.3
2002	123.0	24.6	179.7	33.0	23.2	34.1	0.0	32.2	0.0	47.3	4.9	69.3	263.9
2003	132.0	26.4	258.7	41.3	28.9	40.3	0.0	42.1	0.0	57.6	5.3	91.3	331.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Rhode Island
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	132.0	26.4	258.7	41.3	28.9	40.3	0.0	42.1	0.0	57.6	5.3	91.3	331.4
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	13.4	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	15.5
1992	13.8	2.8	19.9	0.0	0.0	0.3	0.0	0.0	0.0	0.4	0.6	1.1	34.7
1993	13.0	4.2	31.3	0.1	0.4	1.4	0.0	0.4	0.0	1.9	0.5	4.6	42.9
1994	12.9	1.6	21.5	0.3	0.6	2.2	0.0	1.0	0.0	3.1	0.5	4.4	30.2
1995	16.2	1.7	0.0	1.1	1.1	3.4	0.0	1.0	0.0	4.3	0.6	7.2	10.3
1996	0.6	2.7	6.0	1.3	1.8	3.0	0.0	3.0	0.0	4.4	0.0	10.5	-2.5
1997	13.0	1.0	0.0	3.6	2.3	2.9	0.0	3.4	0.0	4.5	0.5	5.9	8.4
1998	4.1	0.8	0.0	3.8	2.7	2.7	0.0	3.6	0.0	4.3	0.2	2.3	3.8
1999	9.0	1.8	23.6	4.6	3.0	3.1	0.0	4.0	0.0	4.3	0.4	-0.5	37.0
2000	9.0	1.8	22.9	5.0	3.4	4.7	0.0	3.8	0.0	6.1	0.4	9.1	27.4
2001	9.0	1.8	25.7	5.6	3.6	5.4	0.0	5.4	0.0	6.7	0.4	9.1	29.5
2002	8.9	1.8	28.8	7.5	4.4	5.0	0.0	6.6	0.0	7.3	0.4	15.5	26.6
2003	8.9	1.8	79.0	8.3	5.7	6.2	0.0	9.8	0.0	10.3	0.4	22.0	67.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.